12-12020-mg Doc 8452-18 Filed 04/09/15 Entered 04/09/15 12:40:49 Declaration Exhibit O Pg 1 of 8

## Exhibit O

\$0.00

\$0.00

\$0.00

\$0.00

Date Data as-of: November 19, 2013

Name Primary Borrower Name Secondary Borrower **Property Address** Mailing Address **Account Number** RICHARD D RODE 2301 WEST LAWTHER LANE 2301 WEST LAWTHER LANE DEER PARK DEER PARK TX TX 77536 77536 Investor Info Investor Acct No - Prim 6015 **Previous Servicer Info** Investor Number 96145 Previous Account Number Investor Name Full RESIDENTIAL FUNDING CORP Seller Company Name SOUTHTRUST MORTGAGE CORP Investor Id M89

Loan Info Arm Flag N Loan Type Conventional Lien Position 01 Interest Rate 5.375% Collection Status PO

Financial

Dates Int Collected To 10/01/2008 Next Due 11/01/2008 Last Payment 06/23/2009 Last Activity 09/02/2013 Setup Date 04/18/2003 Maturity Date 04/01/2018

Current Balances	Uncollected				
Principal	\$0.00	Late Charges			
Escrow	\$0.00	Interest			
Unapplied	\$0.00	Fees			
Buydown	\$0.00	Opt			

Year-To-Date	
Interest	\$0.00
Taxes	\$0.00

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Account Number	Trans Date Interes Added Date Paid Curren	et Prin Bal after nt trans Transaction Description	Transaction Reason Code	Trans Type	Trans Amount	To Principal	To Interest Amt To Escrow Amt	To Fee Amt	To Unapplied Funds Amt	To Credit Insurance Amt	To Late Charge Am
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01/17/2013	10/01/2008	12-12020-mg	Doc 8452-18 F	Filed 04/09/15	Entered 04/0 Pg 3 of 8	09/15 12:40:49 \$0.00	Declara \$0.00	ation \$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2012	10/01/2008	\$187,290.87 Escrow Disb-Tax County	E90	(\$5,280.48)	\$0.00		55,280.48)	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2012	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2012	10/01/2008	\$187,290.87 Escrow Disb-Tax City	E91	(\$1,658.88)	\$0.00	\$0.00 (\$	31,658.88)	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2012	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2012	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2012	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2012	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2012	10/01/2008	\$187,290.87 Escrow Disb-Fire	E20	(\$4,134.00)	\$0.00	\$0.00 (\$	54,134.00)	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2012	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2012	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2012	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2012	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2012	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2012	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2011	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2011	10/01/2008	\$187,290.87 Escrow Disb-Tax County	E90	(\$5,000.38)	\$0.00	\$0.00 (\$	55,000.38)	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2011	10/01/2008	\$187,290.87 Escrow Disb-Tax City	E91	(\$1,658.88)	\$0.00	\$0.00 (\$	31,658.88)	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2011	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2011	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2011	10/01/2008	\$0.00 FEE	040 FB	\$58.50	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00	\$0.00	\$0.00
09/17/2011	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2011	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2011	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2011	10/01/2008	\$0.00 FEE	011 FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
06/28/2011	10/01/2008	\$187,290.87 Escrow Disb-Fire	E20	(\$3,948.00)	\$0.00	\$0.00 (\$	53,948.00)	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2011	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2011	10/01/2008	\$0.00 FEE	011 FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
05/17/2011		\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2011	10/01/2008	\$0.00 FEE	011 FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
04/19/2011	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2011	10/01/2008	\$0.00 FEE	011 FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
03/18/2011	10/01/2008	\$0.00 FEE	040 FB	\$19.50	\$0.00	\$0.00	\$0.00	\$19.50	\$0.00	\$0.00	\$0.00
03/17/2011	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2011	10/01/2008	\$0.00 FEE	011 FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
02/17/2011	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2011	10/01/2008	\$0.00 FEE	011 FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
01/19/2011	10/01/2008	\$0.00 Comment	SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01/18/2011	10/01/2008	12-12020-mg	Doc	8452-18 F	iled 04/09/15 Exhibit 000	Entered 04	/09/15 <u>12:4</u> 0:49	Declar	ation \$0.00	\$0.00	\$0.00	\$0.00
01/14/2011	10/01/2008	\$0.00 FEE	040	FB	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00
01/10/2011	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
12/20/2010	10/01/2008	\$0.00 FEE	040	FB	\$97.50	\$0.00	\$0.00	\$0.00	\$97.50	\$0.00	\$0.00	\$0.00
12/17/2010	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2010	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
11/29/2010	10/01/2008	\$187,290.87 Escrow Disb-Tax City		E91	(\$2,086.80)	\$0.00	\$0.00	(\$2,086.80)	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2010	10/01/2008	\$187,290.87 Escrow Disb-Tax County		E90	(\$6,452.36)	\$0.00	\$0.00	(\$6,452.36)	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2010	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2010	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
10/19/2010	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2010	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
09/20/2010	10/01/2008	\$0.00 FEE	040	FB	\$136.50	\$0.00	\$0.00	\$0.00	\$136.50	\$0.00	\$0.00	\$0.00
09/17/2010	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2010	10/01/2008	\$0.00 FEE	040	FB	\$58.50	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00	\$0.00	\$0.00
09/08/2010	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
08/25/2010	10/01/2008	\$187,290.87 Escrow Disb-Fire		M20	(\$518.34)	\$0.00	\$0.00	(\$518.34)	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2010	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2010	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
08/02/2010	10/01/2008	\$0.00 FEE	040	FB	\$175.50	\$0.00	\$0.00	\$0.00	\$175.50	\$0.00	\$0.00	\$0.00
07/17/2010	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2010	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
06/25/2010	10/01/2008	\$0.00 FEE	040	FB	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00
06/17/2010	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2010	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
05/27/2010	10/01/2008	\$0.00 FEE	040	FB	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00
05/18/2010	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2010	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
04/29/2010	10/01/2008	\$0.00 FEE	040	FB	\$916.56	\$0.00	\$0.00	\$0.00	\$916.56	\$0.00	\$0.00	\$0.00
04/17/2010	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
	10/01/2008	\$0.00 FEE	003	FE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
	10/01/2008	\$0.00 FEE	011	FE	\$172.25	\$0.00	\$0.00	\$0.00	\$172.25	\$0.00	\$0.00	\$0.00
	10/01/2008	\$0.00 FEE	164	FE	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00
	10/01/2008	\$187,290.87 PAYMENT		SR	(\$536.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$536.25)	\$0.00	\$0.00
	10/01/2008	\$0.00 Unapplied		UFN	(\$3,032.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2010	10/01/2008	\$0.00 Unapplied		UFU	\$2,496.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

02/17/2010	10/01/2008	12-12020-mg	Doc	: 8452-18 <sub>SLC</sub> F	Filed 04/09/15	Entered 04	4/09/15 <u>12:4</u> 0:	49 Decla	ration \$0.00	\$0.00	\$0.00	\$0.00
02/05/2010	10/01/2008	\$0.00 FEE	011	FB	Exhibit 000 \$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
01/19/2010	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2010	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
12/17/2009	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2009	10/01/2008	\$0.00 FEE	164	FB	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00
12/03/2009	10/01/2008	\$187,290.87 Escrow Disb-Tax City		E91	(\$2,086.80)	\$0.00	\$0.00	(\$2,086.80)	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2009	10/01/2008	\$187,290.87 Escrow Disb-Tax County		E90	(\$6,346.50)	\$0.00	\$0.00	(\$6,346.50)	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2009	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
11/17/2009	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2009	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
10/19/2009	10/01/2009	\$0.00 FEE	093	FP	\$15,189.97	\$0.00	\$0.00	\$0.00	\$15,189.97	\$0.00	\$0.00	\$0.00
10/19/2009	10/01/2009	\$0.00 FEE	164	FE	\$251.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00
10/19/2009	10/01/2009	\$0.00 FEE	164	FR	(\$251.00)	\$0.00	\$0.00	\$0.00	(\$251.00)	\$0.00	\$0.00	\$0.00
10/19/2009	10/01/2009	\$192,480.84 Non-Cash		AA	\$0.00	\$5,189.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.70
10/19/2009	10/01/2009	\$192,480.84 PAYMENT		SR	\$2,781.59	\$0.00	\$0.00	\$2,781.59	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2009	10/01/2009	\$192,480.84 PAYMENT		SR0	(\$17,971.56)	\$0.00	\$0.00	(\$17,971.56)	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2009	10/01/2009	\$0.00 Unapplied		UFN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2009	10/01/2009	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.70
10/14/2009	10/01/2008	\$192,480.84 Non-Cash		AA	\$0.00	(\$5,189.97)	(\$9,673.69)	\$15,189.97	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2009	10/01/2008	\$187,290.87 Escrow Refund-Fire		R20	\$4,686.00	\$0.00	\$0.00	\$4,686.00	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2009	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2009	10/01/2008	\$187,290.87 PAYMENT		SR	\$3,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.00	\$0.00	\$0.00
09/14/2009	10/01/2008	\$0.00 Unapplied		UFN	\$3,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2009	10/01/2008	\$187,290.87 PAYMENT		SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2009	10/01/2008	\$0.00 Unapplied		UFN	\$7.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2009	10/01/2008	\$0.00 Unapplied		UFU	(\$7.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2009	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2009	10/01/2008	\$187,290.87 PAYMENT		SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2009	10/01/2008	\$0.00 Unapplied		UFN	(\$7.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2009	10/01/2008	\$0.00 Unapplied		UFU	\$7.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2009	10/01/2008	\$0.00 FEE	011	FB	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00
07/20/2009	10/01/2008	\$0.00 FEE	164	FB	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00
07/17/2009	10/01/2008	\$0.00 Comment		SLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2009	10/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
06/23/2009	07/01/2008	\$191,186.67 PAYMENT		PA	\$0.00	\$1,287.04	\$862.12	\$1,116.72	\$0.00	(\$3,373.33)	\$0.00	\$107.45
06/23/2009	07/01/2008	\$0.00 Unapplied		UFN	(\$3,373.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2009	08/01/2008	\$189,893.87 PAYMENT		PA	\$0.00	\$1,292.80	\$856.36	\$1,116.72	\$0.00	(\$3,373.33)	\$0.00	\$107.45
06/23/2009	08/01/2008	\$0.00 Unapplied		UFN	(\$3,373.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

06/23/2009   06/01/2008   \$100/12008   \$10	73.33) \$0.00 \$107.45	(\$3,373.33)	ation \$0.00	49 Declara \$1,116.72	4/09/15 <u>12:4</u> 0:4	Entered 0	Filed 04/09/15	Doc 8452-18 <sub>PA</sub> F	12-12020-mg 188,595.28 PAYMENT	09/01/2008	06/23/2009
06/23/2009   10/01/2008   S187,290.87 PAYMENT   PA   S.0.0   S.3,34.41   S844.75   S.1,116.72   S.0.0   S.3,373.33   S.0.0						ryouro	Exhibit (5° (\$3,373,33)		\$0.00 Unapplied		
06/23/2009   0/01/2008   \$0.00   Unapplied   UFN (\$3.373.33)   \$0.00											
06/12/2009   06/01/2008   \$192,473.71 PAYMENT   SR   \$5,426.67   \$0.00   \$0.00   \$0.00   \$0.00   \$5,426.67   \$0.00											
06/12/2009 06/01/2008 \$0.00 Inapplied UFN \$5,426.67 \$0.00 \$0											
05/26/2009   06/01/2008   \$0.00   FEE   011   FB   \$11.25   \$0.00   \$0.00   \$0.00   \$11.25   \$0.00											
03/05/2009 06/01/2008 \$0.00 FEE 011 FB \$13.00 \$0.00 \$0.00 \$0.00 \$13.00 \$0.00 \$											
02/25/2009 06/01/2008 \$0.00 FEE 011 FB \$11.25 \$0.00 \$0.00 \$0.00 \$11.25 \$0.00 \$											
01/08/2009 06/01/2008 \$0.00 FEE 011 FB \$11.25 \$0.00 \$0.00 \$0.00 \$11.25 \$0.00 \$											
01/08/2009 06/01/2008 \$192,473.71 PAYMENT SR \$3,026.00 \$0.00											
01/08/2009 06/01/2008 \$0.00 Unapplied UFN \$3,026.00 \$0			\$0.00	\$0.00			\$3,026.00			06/01/2008	01/08/2009
12/29/2008			\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.00	UFN	\$0.00 Unapplied	06/01/2008	01/08/2009
12/05/2008 06/01/2008 \$192,473.71 Escrow Disb-Tax City E91 (\$2,086.80) \$0.00 \$			\$83.00	\$0.00	\$0.00			164 FB		06/01/2008	12/29/2008
12/04/2008       06/01/2008       \$0.00 FEE       011       FB       \$11.25       \$0.00       \$0.00       \$11.25       \$0.00 <td>\$0.00 \$0.00 \$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$6,234.61)</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$6,234.61)</td> <td>E90</td> <td>192,473.71 Escrow Disb-Tax County</td> <td>06/01/2008</td> <td>12/12/2008</td>	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	(\$6,234.61)	\$0.00	\$0.00	(\$6,234.61)	E90	192,473.71 Escrow Disb-Tax County	06/01/2008	12/12/2008
11/11/2008 06/01/2008 \$192,473.71 Escrow Refund R04 \$808.38 \$0.00 \$0.00 \$808.38 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	(\$2,086.80)	\$0.00	\$0.00	(\$2,086.80)	E91	192,473.71 Escrow Disb-Tax City	06/01/2008	12/05/2008
11/06/2008 06/01/2008 \$192,473.71 PAYMENT SR \$3,025.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,025.00 \$0.00 \$	\$0.00 \$0.00 \$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	)11 FB	\$0.00 FEE	06/01/2008	12/04/2008
11/06/2008 06/01/2008 \$0.00 Unapplied UFN \$3,025.00 \$0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$808.38	\$0.00	\$0.00	\$808.38	R04	192,473.71 Escrow Refund	06/01/2008	11/11/2008
10/14/2008 06/01/2008 \$192,473.71 Non-Cash AA \$0.00 \$0	25.00 \$0.00 \$0.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.00	SR	192,473.71 PAYMENT	06/01/2008	11/06/2008
10/14/2008       06/01/2008       \$192,473.71       PAYMENT       SR       \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.00	UFN	\$0.00 Unapplied	06/01/2008	11/06/2008
10/14/2008 06/01/2008 \$0.00 Unapplied UFF (\$2,023.24) \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AA	192,473.71 Non-Cash	06/01/2008	10/14/2008
10/14/2008 06/01/2008 \$0.00 Unapplied UFN \$2,023.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SR	192,473.71 PAYMENT	06/01/2008	10/14/2008
	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,023.24)	UFF	\$0.00 Unapplied	06/01/2008	10/14/2008
	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.24	UFN	\$0.00 Unapplied	06/01/2008	10/14/2008
10/14/2008 06/01/2008 \$0.00 Unapplied UFU \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UFU	\$0.00 Unapplied	06/01/2008	10/14/2008
09/29/2008 06/01/2008 \$192,473.71 Escrow Refund R04 \$2,459.36 \$0.00 \$0.00 \$2,459.36 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$2,459.36	\$0.00	\$0.00	\$2,459.36	R04	192,473.71 Escrow Refund	06/01/2008	09/29/2008
09/22/2008 06/01/2008 \$192,473.71 PAYMENT AP \$3,265.88 \$1,281.30 \$867.86 \$1,116.72 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,116.72	\$867.86	\$1,281.30	\$3,265.88	AP	192,473.71 PAYMENT	06/01/2008	09/22/2008
09/22/2008 06/01/2008 \$192,473.71 PAYMENT SRA \$155.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155.00 \$0.00	55.00 \$0.00 \$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	SRA	192,473.71 PAYMENT	06/01/2008	09/22/2008
09/22/2008 06/01/2008 \$0.00 Unapplied UFF \$155.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	UFF	\$0.00 Unapplied	06/01/2008	09/22/2008
09/22/2008 06/01/2008 \$0.00 Unapplied UI \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$107.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UI	\$0.00 Unapplied	06/01/2008	09/22/2008
09/22/2008 09/22/2008 \$0.00 Comment RPD \$3,420.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.88	RPD	\$0.00 Comment	09/22/2008	09/22/2008
08/22/2008 04/01/2008 \$195,030.60 PAYMENT AP \$3,265.88 \$1,269.90 \$879.26 \$1,116.72 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,116.72	\$879.26	\$1,269.90	\$3,265.88	AP	195,030.60 PAYMENT	04/01/2008	08/22/2008
08/22/2008 04/01/2008 \$0.00 Unapplied UI \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$107.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UI	\$0.00 Unapplied	04/01/2008	08/22/2008
08/22/2008 05/01/2008 \$193,755.01 PAYMENT AP \$3,265.88 \$1,275.59 \$873.57 \$1,116.72 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,116.72	\$873.57	\$1,275.59	\$3,265.88	AP	193,755.01 PAYMENT	05/01/2008	08/22/2008
08/22/2008 05/01/2008 \$193,755.01 PAYMENT SRA \$1,868.24 \$0.00 \$0.00 \$0.00 \$0.00 \$1,868.24 \$0.00 \$0.00	68.24 \$0.00 \$0.00	\$1,868.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.24	SRA	193,755.01 PAYMENT	05/01/2008	08/22/2008
08/22/2008 05/01/2008 \$0.00 Unapplied UFF \$1,868.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.24	UFF	\$0.00 Unapplied	05/01/2008	08/22/2008
	\$0.00 \$0.00 (\$107.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UI		05/01/2008	08/22/2008
	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	RPD		08/22/2008	08/22/2008
			\$0.00	\$0.00			\$0.00				
08/15/2008 03/01/2008 \$0.00 FEE 011 FB \$11.25 \$0.00 \$0.00 \$0.00 \$11.25 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	)11 FB	\$0.00 FEE	03/01/2008	08/15/2008

08/01/2008	03/01/2008	<b>12-12020-m</b> ç \$196,300.50 Escrow Refund-Fire	J Doc	8452-18 <sub>R20</sub> Fi	led 04/09/15 Exhibit 00	Entered 04	4/09/15 <u>12:4</u> 0:	49 Declar	ration \$0.00	\$0.00	\$0.00	\$0.00
07/24/2008	03/01/2008	\$0.00 FEE	003	FB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
07/24/2008	03/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
07/24/2008	03/01/2008	\$196,300.50 PAYMENT		PR1	(\$3,619.92)	(\$1,269.90)	(\$879.26)	(\$1,470.76)	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2008	03/01/2008	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.45
07/18/2008	04/01/2008	\$0.00 FEE	163	FE	\$2,519.00	\$0.00	\$0.00	\$0.00	\$2,519.00	\$0.00	\$0.00	\$0.00
07/18/2008	04/01/2008	\$195,030.60 PAYMENT		SR0	(\$2,519.00)	\$0.00	\$0.00	(\$2,519.00)	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2008	04/01/2008	\$0.00 FEE	163	FB	\$2,519.00	\$0.00	\$0.00	\$0.00	\$2,519.00	\$0.00	\$0.00	\$0.00
07/14/2008	04/01/2008	\$195,030.60 PAYMENT		AP	\$3,619.92	\$1,269.90	\$879.26	\$1,470.76	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2008	04/01/2008	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.45)
05/19/2008	03/01/2008	\$196,300.50 PAYMENT		PT	(\$11,812.52)	\$0.00	\$0.00	(\$11,812.52)	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2008	03/01/2008	\$196,300.50 PAYMENT		RT	\$11,812.52	\$0.00	\$0.00	\$11,812.52	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2008	03/01/2008	\$0.00 FEE	164	FB	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00
05/08/2008	03/01/2008	\$196,300.50 PAYMENT		AP	\$3,265.88	\$1,264.23	\$884.93	\$1,116.72	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2008	03/01/2008	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.45)
05/08/2008	05/09/2008	\$0.00 Comment		RPD	\$3,265.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2008	02/01/2008	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
03/03/2008	02/01/2008	\$197,564.73 PAYMENT		AP	\$3,265.88	\$1,258.60	\$890.56	\$1,116.72	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2008	02/01/2008	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.45)
02/22/2008	01/01/2008	\$198,823.33 PAYMENT		PT	(\$14,045.96)	\$0.00	\$0.00	(\$14,045.96)	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2008	01/01/2008	\$198,823.33 PAYMENT		RT	\$14,045.96	\$0.00	\$0.00	\$14,045.96	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2008	01/01/2008	\$198,823.33 PAYMENT		AP	\$3,265.88	\$1,252.98	\$896.18	\$1,116.72	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2008	01/01/2008	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.45)
01/10/2008	12/01/2007	\$200,076.31 Escrow Refund-Fire		R20	\$1,794.67	\$0.00	\$0.00	\$1,794.67	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2007	12/01/2007	\$200,076.31 Escrow Disb-Tax County		E90	(\$8,248.35)	\$0.00	\$0.00	(\$8,248.35)	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2007	12/01/2007	\$200,076.31 Curtailment		CTA	\$0.84	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2007	12/01/2007	\$200,077.15 PAYMENT		AP	\$3,034.16	\$1,247.39	\$901.77	\$1,006.64	\$0.00	(\$121.64)	\$0.00	\$0.00
12/10/2007	12/01/2007	\$0.00 Unapplied		UFU	(\$121.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2007	11/01/2007	\$201,324.54 Escrow Disb-Tax City		E91	(\$2,829.56)	\$0.00	\$0.00	(\$2,829.56)	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2007	11/01/2007	\$201,324.54 PAYMENT		SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2007	11/01/2007	\$0.00 Unapplied		UFF	(\$121.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2007	11/01/2007	\$0.00 Unapplied		UFU	\$121.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2007	11/01/2007	\$201,324.54 PAYMENT		AP	\$3,265.88	\$1,241.83	\$907.33	\$1,116.72	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2007	10/01/2007	\$202,566.37 PAYMENT		AP	\$3,265.88	\$1,236.29	\$912.87	\$1,116.72	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2007	09/01/2007	\$203,802.66 PAYMENT		AP	\$3,034.16	\$1,230.78	\$918.38	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2007	05/01/2007	\$208,692.95 PAYMENT		AP	\$3,034.16	\$1,208.97	\$940.19	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2007	05/01/2007	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.45)
08/07/2007	06/01/2007	\$207,478.56 PAYMENT		AP	\$3,034.16	\$1,214.39	\$934.77	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2007	06/01/2007	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.45)

08/07/2007	07/01/2007	12-12020-mg \$206,258.73 PAYMENT	Doc	8452-18 <sub>AP</sub> F	Filed 04/09/15 Exhibit 06	Entered 04	1/09/15 12:40:49 \$929.33	Decla	ration \$0.00	\$0.00	\$0.00	\$0.00
08/07/2007	07/01/2007	\$0.00 Unapplied		UI	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.45)
08/07/2007	08/01/2007	\$0.00 FEE	011	FWA	\$31.50	\$0.00	\$0.00	\$0.00	\$31.50	\$0.00	\$0.00	\$0.00
08/07/2007	08/01/2007	\$0.00 FEE	171	FWA	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
08/07/2007	08/01/2007	\$205,033.44 PAYMENT		AP	\$3,569.57	\$1,225.29	\$923.87	\$885.00	\$0.00	\$0.00	\$0.00	\$535.41
08/07/2007	08/01/2007	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.41
08/02/2007	04/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
06/29/2007	04/01/2007	\$209,901.92 PAYMENT		PR2	(\$3,034.16)	(\$1,208.97)	(\$940.19)	(\$885.00)	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2007	04/01/2007	\$209,901.92 PAYMENT		SR0	(\$0.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.84)	\$0.00	\$0.00
06/29/2007	04/01/2007	\$0.00 Unapplied		UFF	(\$0.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2007	04/01/2007	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.45
06/29/2007	05/01/2007	\$0.00 FEE	171	FR	(\$12.50)	\$0.00	\$0.00	\$0.00	(\$12.50)	\$0.00	\$0.00	\$0.00
06/28/2007	05/01/2007	\$208,692.95 PAYMENT		RP	\$3,034.16	\$1,208.97	\$940.19	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2007	05/01/2007	\$208,692.95 PAYMENT		SR	\$13.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13.34	\$0.00	\$0.00
06/28/2007	05/01/2007	\$208,692.95 PAYMENT		SR0	(\$3,047.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,047.50)	\$0.00	\$0.00
06/28/2007	05/01/2007	\$0.00 Unapplied		UFF	\$13.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2007	05/01/2007	\$0.00 Unapplied		UFU	(\$3,047.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2007	05/01/2007	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.45)
06/28/2007	07/20/2007	\$0.00 PAYMENT		RPY	\$3,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2007	04/01/2007	\$0.00 FEE	171	FB	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00
06/27/2007	04/01/2007	\$209,901.92 PAYMENT		SRA	\$3,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047.50	\$0.00	\$0.00
06/27/2007	04/01/2007	\$0.00 Unapplied		UFU	\$3,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2007	04/01/2007	\$0.00 FEE	171	FB	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00
06/20/2007	04/01/2007	\$0.00 FEE	171	FEA	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00
06/20/2007	04/01/2007	\$209,901.92 PAYMENT		AP	\$3,034.16	\$1,203.58	\$945.58	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2007	04/01/2007	\$209,901.92 PAYMENT		SRA	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00
06/20/2007	04/01/2007	\$0.00 Unapplied		UFF	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2007	04/01/2007	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.45)
06/20/2007	06/20/2007	\$0.00 PAYMENT		RPY	\$3,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2007	03/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
06/04/2007	03/01/2007	\$0.00 FEE	011	FB	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
05/17/2007	03/01/2007	\$211,105.50 PAYMENT		AP	\$3,036.00	\$1,198.22	\$950.94	\$885.00	\$0.00	\$0.00	\$0.00	\$1.84
05/17/2007	03/01/2007	\$0.00 Unapplied		UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.61)